U.S. Customs and Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK OF 12/31/2021

ISO	Country/Union	12/27/2021	12/28/2021	12/29/2021	12/30/2021	12/31/2021	CUR Code
AT	AUSTRIA	0.082331	0.082222	0.082389	0.082251	0.082687	ATS
AU	AUSTRALIA	0.7271	0.7271	0.7271	0.7271	0.7271	AUD
BE	BELGIUM	0.028084	0.028047	0.028104	0.028057	0.028205	BEF
BR	BRAZIL	0.177302	0.177393	0.175701	0.18631	0.18631	BRL
CA	CANADA	0.790077	0.790077	0.790077	0.790077	0.790077	CAD
CH	SWITZERLAND	1.075616	1.075616	1.075616	1.075616	1.075616	CHF
CN	CHINA (MAINLAND)	0.155198	0.155198	0.155198	0.155198	0.155198	CNY
DE	GERMANY	0.579243	0.578476	0.579652	0.57868	0.581748	DEM
DK	DENMARK	0.155948	0.155948	0.155948	0.155948	0.155948	DKK
ES	SPAIN	0.0068	0.0068	0.006814	0.006802	0.006838	ESP
EU	EUROPEAN UNION	1.1329	1.1314	1.1337	1.1318	1.1378	EUR
FI	FINLAND	0.19054	0.190288	0.190675	0.190355	0.191364	FIM
FR	FRANCE	0.172709	0.172481	0.172831	0.172542	0.173456	FRF
GB	UNITED KINGDOM	1.3572	1.3572	1.3572	1.3572	1.3572	GBP
GR	GREECE	0.003325	0.00332	0.003327	0.003321	0.003339	GRD
HK	HONG KONG	0.128455	0.128455	0.128455	0.128455	0.128455	HKD
IE	IRELAND	1.438486	1.436582	1.439502	1.43709	1.444708	IEP
IL	ISRAEL	0.320976	0.322622	0.320862	0.321999	0.321647	ILS
IN	INDIA	0.013486	0.013486	0.013486	0.013486	0.013486	INR
IR	IRAN	N/A	N/A	N/A	N/A	N/A	IRR
IT	ITALY	0.000585	0.000584	0.000586	0.000585	0.000588	ITL
JP	JAPAN	0.009011	0.009011	0.009011	0.009011	0.009011	JPY
KR	KOREA (SOUTH)	0.000843	0.000842	0.000844	0.000841	0.000841	KRW
LK	SRI LANKA	0.005025	0.005025	0.005025	0.005025	0.005025	LKR
LU	LUXEMBOURG	0.028084	0.028047	0.028104	0.028057	0.028205	LUF
MX	MEXICO	0.048802	0.048802	0.048802	0.048802	0.048802	MXN
MY	MALAYSIA	0.23932	0.23932	0.23932	0.23932	0.23932	MYR
NL	NETHERLANDS	0.514088	0.513407	0.514451	0.513588	0.516311	NLG
NO	NORWAY	0.115954	0.115954	0.115954	0.115954	0.115954	NOK
NZ	NEW ZEALAND	0.6943	0.6943	0.6943	0.6943	0.6943	NZD
PH	PHILIPPINES	0.019726	0.019726	0.019726	0.019726	0.019726	PHP
PT	PORTUGAL	0.005651	0.005643	0.005655	0.005645	0.005675	PTE
SE	SWEDEN	0.114254	0.114254	0.114254	0.114254	0.114254	SEK
SG	SINGAPORE	0.738116	0.738116	0.738116	0.738116	0.738116	SGD
TH	THAILAND	0.029727	0.029727	0.029727	0.029727	0.029727	THB
TW	TAIWAN	0.036153	0.036179	0.036179	0.036049	0.036101	TWD
VE	VENEZUELA	0.218474	0.219356	0.218953	0.218426	0.218069	VEF
ZA	SOUTH AFRICA	0.067272	0.063573	0.062657	0.062775	0.062745	ZAR

The website www.cbp.gov is the official source of rates for currency conversion pursuant to 19 CFR 159 Subpart C. Currency rates are derived from the New York Federal Reserve Bank's daily rates and the CBP certified quarterly rate.